

## 405 - HARBORS, BEACHES AND PARKS CSA No. 26

### Operational Summary

#### Description:

RDMD provides regional recreational facilities and manages historical and natural resources. The Department operates a countywide system of 12 urban regional parks, five wilderness parks, three nature preserves, nine beaches, two harbors, 300 miles of recreational trails, and seven historical sites. Resources that RDMD manages include 38,000 acres of native habitat lands, the County's archeological and paleontological collections and the Orange County Zoo.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	56,428,473
Total Final FY 2005-2006	81,228,668
Percent of County General Fund:	N/A
Total Employees:	249.00

#### Strategic Goals:

- HBP- Provide Regional Recreational Facilities and Manage Historical and Natural Resources.

#### Key Outcome Indicators:

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
<b>PARK RATING SYSTEM FOR VISITORS.</b> <b>What:</b> Percentage of visitors rating the quality of parks as good or excellent as reported in a survey. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
<b>PARK RATING SYSTEM FOR TRAINED OBSERVERS.</b> <b>What:</b> Average quality ratings by trained observers using a consistent observer rating form. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
<b>BEACH RATING SYSTEM FOR VISITORS.</b> <b>What:</b> Percentage of residents rating the beach quality as good or excellent as reported in a survey. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.

## Key Outcome Indicators: (Continued)

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
<b>BEACH RATING SYSTEM FOR TRAINED OBSERVERS.</b> <b>What:</b> Average quality ratings by trained observers reviewing beach condition using a standard rating form. <b>Why:</b> Indicates quality of opportunities for people to learn, relax, recreate, and interact.	Not applicable.	Survey to be completed as part of HBP Strategic Plan.	On target.
<b>EXOTIC INVASIVE PLANT REMOVAL.</b> <b>What:</b> Acres of exotic plants removed from HBP lands. <b>Why:</b> Indicates progress in preserving & protecting Orange County's natural areas and open space habitats.	47 Acres	24 Acres	On target.
<b>ACREAGE MANAGEMENT SYSTEM.</b> <b>What:</b> Cumulative number of acres managed as open space. <b>Why:</b> Indicates result of preserving and protecting Orange County's natural areas and open space habitats.	300 Acres added.	300 Acres added.	On target.
<b>NATIVE VEGETATION RESTORATION SYSTEM.</b> <b>What:</b> Added acres of native vegetation established on HBP lands. <b>Why:</b> Indicates result of restoring County's natural areas and open space habitats to native state.	12 Acres	1 Acre	On target.

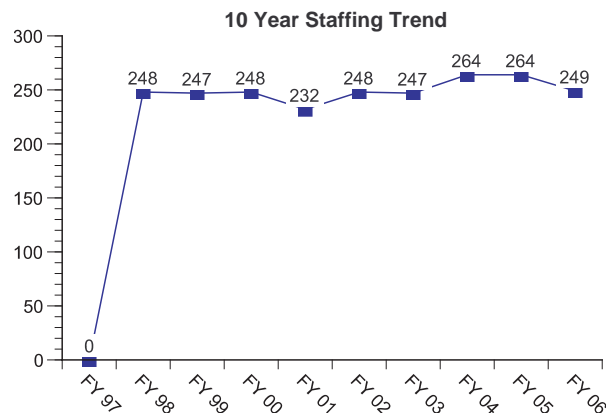
## FY 2004-05 Key Project Accomplishments:

- Completed or awarded construction contracts for nearly \$6 million in Proposition 12 and 40 grant funded capital projects.
- Reassigned 8 positions and related funding for the Upper Newport Bay Nature Preserve to the Newport Tidelands Fund, for a \$800K annual savings in the HBP Fund.
- Completed Irvine Regional Park Septic and Sewer Conversion \$4M capital improvement project helping to protect the water quality and quality of life in Orange County and provide improved public services.

**Harbors, Beaches & Parks** - This budget funds the operation and maintenance of the County's Regional Harbors,

Beaches & Parks system of recreational facilities.

## Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- The Harbors, Beaches, & Parks Division currently includes 249 staff positions.
- Position changes for Fiscal Year 2005-2006 budget include 17 Geomatics positions transferred to other funds. 9 of the 17 positions were transferred to the Flood fund, 7 of the 17 were transferred to the Road fund and 1 transferred to the RDMD General fund.
- Another 8 positions were transferred out to the County Tidelands - Newport Bay Fund 106 to support the Upper Newport Bay Nature Preserve.
- A total of 11 positions were transferred into the Harbor, Beaches & Parks Fund 405 from the Dana Point Harbor Fund 108.
- The position changes net to a reduction of 14 positions in the HBP Fund.

Strategic Priority projects. This contribution will aid in the implementation of Watershed Management Programs and Storm Water Quality Programs. These funds will also be used to coordinate compliance with the Federal Total Maximum Daily Load (TMDL) for impaired waters.

### Changes Included in the Base Budget:

The following augmentations are being rolled into the base budget.

A Fiscal Year 2005 - 2006 budget augmentation to transfer 8 positions to the County Tidelands Fund 106 Newport Bay was rolled into the base.

There are several additional Fiscal Year 2005-2006 budget augmentation requests which will transition the Dana Point Harbor Fund into a new County Department. This transition transferring 11 positions from Dana Point Harbor Fund 108 to the Harbors, Beaches & Parks Fund (HBP)405 was rolled into the base budget.

There is an additional budget augmentation request transferring 17 Geomatics positions to other RDMD funds. This transfer was requested because these staff no longer do the majority of their work in the HBP Fund 405. This augmentation was also rolled into the base budget.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

Harbors, Beaches & Parks Fund (Agency 405) will support the RDMD/Watershed & Coastal Resources Function (Fund 100-Agency 034) Strategic Priorities Plan in Fiscal Year 2005-2006. The Harbors, Beaches & Parks Fund is budgeted to contribute approximately \$700K to various Watershed

### Approved Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
<b>OPERATING TRANSFER TO DANA POINT TIDELANDS FUND 108 FOR REVITALIZATION PROJECT</b>	Op trans out to Dana Point Tidelands to assist in financing Dana Point Revitalization Project	Finance Dana Point Revitalization	2508
Amount:\$ 0 (NOTE: Actual amount of transfer was \$2.0m)			

## Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05		Actual Amount	Percent
Total Positions	264	265	265	249	(16)	-6.03
Total Revenues	63,496,407	77,529,250	66,779,598	81,228,668	14,449,070	21.63
Total Requirements	54,709,985	77,529,250	55,324,729	81,228,668	25,903,939	46.82
Balance	8,786,422	0	11,454,869	0	(11,454,869)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Harbors, Beaches and Parks CSA No. 26 in the Appendix on page page 688

## 405 - Harbors, Beaches and Parks CSA No. 26

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Taxes	\$ 35,039,131	\$	33,239,368	\$	36,114,017	\$	36,375,084	\$	261,067	0.72%
Licenses, Permits & Franchises	283,680		210,121		246,062		235,526		(10,536)	-4.28
Fines, Forfeitures & Penalties	11,495		18,943		9,161		13,423		4,262	46.52
Revenue from Use of Money and Property	5,114,976		5,447,664		5,735,070		5,508,486		(226,584)	-3.95
Intergovernmental Revenues	2,817,960		16,561,072		5,130,835		15,951,201		10,820,366	210.88
Charges For Services	6,465,734		6,265,199		6,799,137		5,883,537		(915,600)	-13.46
Miscellaneous Revenues	671,744		1,686,000		883,105		2,136,577		1,253,472	141.93
Other Financing Sources	22,408		5,314,461		5,307,464		45,000		(5,262,464)	-99.15
Total FBA	15,072,790		8,786,422		8,786,422		3,745,716		(5,040,706)	-57.36
Reserves	122		0		6,204		11,334,118		11,327,914	182,590.49
Reserve For Encumbrances	(2,003,633)		0		(2,237,880)		0		2,237,880	-100.00
<b>Total Revenues</b>	63,496,407		77,529,250		66,779,598		81,228,668		14,449,070	21.63
Salaries & Benefits	18,624,872		19,574,819		19,303,639		18,851,256		(452,383)	-2.34
Services & Supplies	27,890,740		34,734,272		29,072,910		36,768,732		7,695,822	26.47
Other Charges	986,373		2,678,432		666,924		520,028		(146,896)	-22.02
Fixed Assets	4,565,125		18,882,421		4,624,741		13,068,965		8,444,224	182.58
Other Financing Uses	158,212		0		0		2,000,000		2,000,000	0.00
Intrafund Transfers	0		0		(2,791)		0		2,791	-100.00
Reserves	2,484,663		1,659,306		1,659,306		10,019,687		8,360,381	503.84
<b>Total Requirements</b>	54,709,985		77,529,250		55,324,729		81,228,668		25,903,939	46.82
<b>Balance</b>	\$ 8,786,422	\$	0	\$	11,454,869	\$	0	\$	(11,454,869)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.